

GOVERNMENT OF TELANGANA
ABSTRACT

RWS&S- Budget Estimates 2014-15- Administrative Sanction for an amount of Rs.30,15,54,000/- to the Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad from the Plan Budget Provision 2014-15 towards meeting the expenditure for the months of June, July and August ` 2014 - Orders - Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS)DEPARTMENT

G.O.RT.No. 56. Dated:06.08.2014.
Read the following:-

1. From the Project Director, PSU, APRWSSP, Hyd., Lr.No.201/1/ FE/PSU(WB)/APRWSSP/Budget 2014-15, dt.18.6.2014.
2. G.O.Rt.No.242, dt.19.07.2014 of Finance (EBS.VIII) Department.

In the reference 1st read above, the Project Director, PSU, APRWSSP, Hyderabad has stated that, the Govt., has approved vote on account budget for the year 2014-15 for Rs.31000.00 Lakhs for APRWSSP (Externally Aided Project). The Finance Department has issued orders that specific BRO will be issued by the Finance Department for the expenditure required during the months of June'2014 to Sepetember'2014 in respect of EAP. The Project Director, PSU, APRWSSP has requested the Government to releases of BRO for an amount of Rs.4239.08 Lakhs towards requirements for the months of June'2014 to Sep'2014 from vote on A/c budget.

2. In the G.O. 2nd read above, the Finance (EBS.VIII) Department have issued Budget Release Order for an amount of Rs.30,15,54,000/- (Rupees Thirty Crores Fifteen Lakhs and Fifty Four Thousands Only) to the Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad from Plan Budget Provision 2014-15 towards meeting the expenditure for the moths of June, July and August' 2014 and informed to the Department to take necessary action for issue of Administrative Sanction.

3. In pursuance of the Budget Release Order issued by the Finance (EBS.VIII)Department in the G.O. 2nd read above, Government hereby accord Administrative Sanction for an amount of Rs. 30,15,54,000/- (Rupees Thirty Crores Fifteen Lakhs and Fifty Four Thousands Only) to the Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad from Plan Budget Provision 2014-15 towards meeting the expenditure for the months of June, July and August – 2014 under the following schemes/Head of Account.

(Rs.in Thousands)									
Sl.No	Head of Account	Charge d/voted	Provision in BE June, July & August 2014-15	Additi oal Amou nts Sanct ioned	Amounts Reappro priated	Total Provision in BE June, July & August 2014-15	Amount already Authori sed	Amount Authoris ed Now	Balanc e Amoun t Availab le
Scheme Name: Capacity & Sector Development									
Procedure of Drawal of Funds: Adjustment to PD Account									
Drawing Officer: Concerned DDO									
Remarks: PD account No.314									
1	2215-01-102-03-08-160-000	V	63	..	..	63	..	63	..
2	2215-01-102-03-08-200-000	V	19,95	..	..	19,95	..	19,95	..
3	2215-01-102-03-08-260-000	V	63	..	..	63	..	63	..
4	2215-01-102-03-08-280-284	V	52	..	..	52	..	52	..
5	2215-01-102-03-08-300-000	V	73	..	..	73	..	73	..
6	2215-01-102-03-08-500-503	V	1,15	..	..	1,15	..	1,15	..

(Contd..P.2)

Scheme Name: Infrastructure Developm Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: PD account No.314									
7	2215-01-102-03-07-310-319	V	1,36,50	..	..	1,36,50	..	1,36,50	..
Scheme Name: Infrastructure Development Procedure of Drawal of Funds: LOC Drawing Officer: Concerned DDO Remarks:									
8	4215-01-102-03-07-260-000	V	1,47,00	..	..	1,47,00	..	1,47,00	..
9	4215-01-102-03-07-530-531	V	20,06,50	..	..	20,06,50	..	20,06,50	..
10	4215-01-789-03-07-530-531	V	9,82,50	..	..	9,82,50	..	2,25,00	7,57,50
11	4215-01-796-03-07-530-531	V	3,52,00	..	..	3,52,00	..	3,52,00	..
Scheme Name: Project Implementation Support Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: PD account No.314									
12	2215-01-102-03-06-200-000	V	62	..	..	62	..	62	..
13	2215-01-102-03-06-110-111	V	37	..	..	37	..	37	..
14	2215-01-102-03-06-130-131	V	62	..	..	62	..	62	..
15	2215-01-102-03-06-130-132	V	3,87	..	..	3,87	..	3,87	..
16	2215-01-102-03-06-130-133	V	50	..	..	50	..	50	..
17	2215-01-102-03-06-130-134	V	3,12	..	..	3,12	..	3,12	..
18	2215-01-102-03-06-140-000	V	1,62	..	..	1,62	..	1,62	..
19	2215-01-102-03-06-160-000	V	25	..	..	25	..	25	..
20	2215-01-102-03-06-260-000	V	25	..	..	25	..	25	..
21	2215-01-102-03-06-280-284	V	53,12	..	..	53,12	..	53,12	..
22	2215-01-102-03-06-300-000	V	11,87	..	..	11,87	..	11,87	..
23	2215-01-102-03-06-500-503	V	62	..	..	62	..	62	..
Scheme Name: Project Implementation support Procedure of Drawl of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO Remarks:									
24	2215-01-102-03-06-010-011	V	26,87	..	..	26,87	..	26,87	..
25	2215-01-102-03-06-010-012	V	6	..	..	6	..	6	..
26	2215-01-102-03-06-010-013	V	14,12	..	..	14,12	..	14,12	..
27	2215-01-102-03-06-010-017	V	50	..	..	50	..	50	..
28	2215-01-102-03-06-010-018	V	75	..	..	75	..	75	..
29	2215-01-102-03-06-010-019	V	18	..	..	18	..	18	..
30	2215-01-102-03-06-010-016	V	5,62	..	..	5,62	..	5,62	..
Total			37,73,04	..	..	37,73,04	..	30,15,54	7,57,50

4. The Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad shall take necessary action in the matter.
5. This order is available on the internet and can be accessed at the address <http://www.goir.Telangana.gov.in>.
(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

J. RAYMOND PETER
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Engineer-in-Chief, RWS&S, Hyderabad.
The Project Director, PSU, APRWSSP, Hyderabad.
The Director of Treasuries & Accounts, Hyderabad.
The Director of Works Accounts, Hyderabad.
The Pay and Accounts Officer, Hyderabad.
The Accountant General, Hyderabad.
The Sr. Deputy Accountant General (LABA), O/o. the A.G., Hyderabad.

Copy to:
The Fin (EBS.VIII) Department
The P.S. to Prl. Secretary PR&RD Department.
SF/SC.

//FORWARDED::BY ORDER//

SECTION OFFICER